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INTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

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

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
2025/04/04	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	2029	08/05/2025		Bond Future	136.5027	136.5027	136.4793	136.4793	0.017	0.0000
2025/04/04	2029	08/05/2025	137.85 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/04	2029	08/05/2025	137.85 Put	Bond Future	1347.3300	1.3473	1370.6600	1.3707	1.732	0.0000
2025/04/04	2029	07/08/2025		Bond Future	139.1949	139.1949	139.1799	139.1799	0.011	0.0000
2025/04/04	2029	07/08/2025	137.41 Call	Bond Future	1784.9200	1.7849	1769.8700	1.7699	0.843	0.0000
2025/04/04	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	
2025/04/04	2029	06/11/2025			Bond Future	140.4711	140.4711	140.4624	0.006	0.0000	0.0000	
2025/04/04	2029	06/11/2025	139.79 Call		Bond Future	681.1200	0.6811	672.4300	1.276	0.0000	0.0000	
2025/04/04	2029	06/11/2025	139.79 Put		Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000	
2025/04/04	2029	05/02/2026			Bond Future	143.2041	143.2041	143.1999	0.003	0.0000	0.0000	
2025/04/04	2029	05/02/2026	140.11 Call		Bond Future	3094.0700	3.0941	3089.9000	0.135	0.0000	0.0000	
2025/04/04	2029	05/02/2026	140.11 Put		Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000	
2025/04/04	2029	07/05/2026			Bond Future	144.4837	144.4837	144.4944	0.007	0.0000	0.0000	
2025/04/04	2029	07/05/2026	141.82 Call		Bond Future	2663.7400	2.6637	2674.3700	0.399	0.0000	0.0000	
2025/04/04	2029	07/05/2026	141.82 Put		Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000	
2025/04/04	2030	08/05/2025	8.72 Put		Bond Future	2050.1100	2.0501	2566.3100	25.179	0.0000	0.0000	
2025/04/04	2030	08/05/2025	8.72 Call		Bond Future	50.2700	0.0503	13.4100	73.324	0.0000	0.0000	
2025/04/04	2030	08/05/2025	9.22 Put		Bond Future	688.7600	0.6888	993.9000	44.303	0.0000	0.0000	
2025/04/04	2030	08/05/2025	9.22 Call		Bond Future	536.8500	0.5369	288.9300	46.180	0.0000	0.0000	
2025/04/04	2030	08/05/2025	9.54 Call		Bond Future	1265.7200	1.2657	858.8400	32.146	0.0000	0.0000	
2025/04/04	2030	08/05/2025	9.54 Put		Bond Future	257.5700	0.2576	403.7500	56.754	0.0000	0.0000	
2025/04/04	2030	08/05/2025	8.68 Put		Bond Future	2188.1600	2.1882	2712.1500	23.947	0.0000	0.0000	
2025/04/04	2030	08/05/2025	8.68 Call		Bond Future	38.5900	0.0386	9.5200	75.330	0.0000	0.0000	
2025/04/04	2030	08/05/2025	9.18 Put		Bond Future	766.8600	0.7669	1093.9800	42.657	0.0000	0.0000	
2025/04/04	2030	08/05/2025	9.18 Call		Bond Future	468.7100	0.4687	242.7700	48.205	0.0000	0.0000	
2025/04/04	2030	08/05/2025	9.99 Call		Bond Future	2656.2000	2.6562	2135.5600	19.601	0.0000	0.0000	
2025/04/04	2030	08/05/2025	9.99 Put		Bond Future	45.9100	0.0459	78.3300	70.616	0.0000	0.0000	
2025/04/04	2030	08/05/2025	8.95 Put		Bond Future	1326.7500	1.3268	1769.2200	33.350	0.0000	0.0000	
2025/04/04	2030	08/05/2025	8.95 Call		Bond Future	182.3700	0.1824	71.7800	60.640	0.0000	0.0000	
2025/04/04	2030	08/05/2025	9.45 Put		Bond Future	347.1700	0.3472	532.6600	53.429	0.0000	0.0000	
2025/04/04	2030	08/05/2025	9.45 Call		Bond Future	1030.8200	1.0308	663.2500	35.658	0.0000	0.0000	
2025/04/04	2030	08/05/2025	11.86 Call		Bond Future	8918.9400	8.9189	8365.8800	6.201	0.0000	0.0000	
2025/04/04	2030	08/05/2025	11.86 Put		Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000	
2025/04/04	2030	08/05/2025	10.31 Put		Bond Future	11.1600	0.0112	19.7000	76.523	0.0000	0.0000	
2025/04/04	2030	08/05/2025	10.31 Call		Bond Future	3740.3700	3.7404	3195.8500	14.558	0.0000	0.0000	
2025/04/04	2030	08/05/2025	12.28 Call		Bond Future	10262.0900	10.2621	9709.0300	5.389	0.0000	0.0000	
2025/04/04	2030	08/05/2025	12.28 Put		Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000	
2025/04/04	2030	08/05/2025	10.69 Put		Bond Future	1.4000	0.0014	3.2600	132.857	0.0000	0.0000	
2025/04/04	2030	08/05/2025	10.69 Call		Bond Future	5037.7900	5.0378	4486.5900	10.941	0.0000	0.0000	
2025/04/04	2030	08/05/2025			Bond Future	9.2616	97.4962	9.4139	96.9431	1.644	0.0000	0.0000
2025/04/04	2030	08/05/2025	9.93 Call		Bond Future	2457.5300	2.4575	1945.2000	20.847	0.0000	0.0000	
2025/04/04	2030	08/05/2025	9.93 Put		Bond Future	58.9100	0.0589	99.6400	69.139	0.0000	0.0000	
2025/04/04	2030	07/08/2025	12.12 Call		Bond Future	9030.2200	9.0302	8473.2300	6.168	0.0000	0.0000	
2025/04/04	2030	07/08/2025	12.12 Put		Bond Future	1.1000	0.0011	1.8000	63.636	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
2025/04/04	2030	07/08/2025	10.48 Put	Bond Future	160.9400	0.1609	201.1500	0.2012	24.984	0.0000	0.0000
2025/04/04	2030	07/08/2025	10.48 Call	Bond Future	3961.5200	3.9615	3444.0400	3.4440	13.063	0.0000	0.0000
2025/04/04	2030	07/08/2025		Bond Future	9.3589	95.3849	9.5200	94.8272	1.720	0.0000	0.0000
2025/04/04	2030	07/08/2025	11.11 Call	Bond Future	5886.4500	5.8865	5344.0500	5.3441	9.214	0.0000	0.0000
2025/04/04	2030	07/08/2025	11.11 Put	Bond Future	32.1600	0.0322	47.4500	0.0475	47.544	0.0000	0.0000
2025/04/04	2030	07/08/2025	8.72 Put	Bond Future	2513.7900	2.5138	2959.1100	2.9591	17.715	0.0000	0.0000
2025/04/04	2030	07/08/2025	8.72 Call	Bond Future	260.6300	0.2606	148.2600	0.1483	43.115	0.0000	0.0000
2025/04/04	2030	07/08/2025	9.22 Put	Bond Future	1328.9900	1.3290	1620.6800	1.6207	21.948	0.0000	0.0000
2025/04/04	2030	07/08/2025	9.22 Call	Bond Future	844.5500	0.8446	578.5500	0.5786	31.496	0.0000	0.0000
2025/04/04	2030	07/08/2025	9.81 Call	Bond Future	2083.4900	2.0835	1656.8700	1.6569	20.476	0.0000	0.0000
2025/04/04	2030	07/08/2025	9.81 Put	Bond Future	531.3200	0.5313	662.3900	0.6624	24.669	0.0000	0.0000
2025/04/04	2030	06/11/2025	8.72 Put	Bond Future	2879.0400	2.8790	3327.0800	3.3271	15.562	0.0000	0.0000
2025/04/04	2030	06/11/2025	8.72 Call	Bond Future	380.5500	0.3806	264.7600	0.2648	30.427	0.0000	0.0000
2025/04/04	2030	06/11/2025	9.22 Put	Bond Future	1767.8700	1.7679	2107.6800	2.1077	19.221	0.0000	0.0000
2025/04/04	2030	06/11/2025	9.22 Call	Bond Future	959.9000	0.9599	735.8800	0.7359	23.338	0.0000	0.0000
2025/04/04	2030	06/11/2025	10.08 Call	Bond Future	2687.0000	2.6870	2289.3400	2.2893	14.799	0.0000	0.0000
2025/04/04	2030	06/11/2025	10.08 Put	Bond Future	670.6200	0.6706	836.7900	0.8368	24.779	0.0000	0.0000
2025/04/04	2030	06/11/2025		Bond Future	9.4628	97.2222	9.6338	96.6584	1.807	0.0000	0.0000
2025/04/04	2030	06/11/2025	9.54 Call	Bond Future	1508.1000	1.5081	1211.9100	1.2119	19.640	0.0000	0.0000
2025/04/04	2030	06/11/2025	9.54 Put	Bond Future	1253.0000	1.2530	1520.6400	1.5206	21.360	0.0000	0.0000
2025/04/04	2030	05/02/2026		Bond Future	9.5844	95.0823	9.7672	94.5108	1.908	0.0000	0.0000
2025/04/04	2030	05/02/2026	9.49 Call	Bond Future	1424.4200	1.4244	1156.7500	1.1568	18.792	0.0000	0.0000
2025/04/04	2030	05/02/2026	9.49 Put	Bond Future	1721.0200	1.7210	2024.8300	2.0248	17.653	0.0000	0.0000
2025/04/04	2030	07/05/2026		Bond Future	9.7407	96.8822	9.9347	96.3101	1.991	0.0000	0.0000
2025/04/04	2030	07/05/2026	9.39 Call	Bond Future	1229.9800	1.2300	937.9500	0.9380	23.743	0.0000	0.0000
2025/04/04	2030	07/05/2026	9.39 Put	Bond Future	2275.2500	2.2753	2555.3400	2.5553	12.310	0.0000	0.0000
2025/04/04	2032	08/05/2025	9.40 Put	Bond Future	3195.7400	3.1957	3973.2600	3.9733	24.330	0.0000	0.0000
2025/04/04	2032	08/05/2025	9.40 Call	Bond Future	44.2800	0.0443	12.7500	0.0128	71.206	0.0000	0.0000
2025/04/04	2032	08/05/2025	9.90 Put	Bond Future	1337.6700	1.3377	1896.2500	1.8963	41.758	0.0000	0.0000
2025/04/04	2032	08/05/2025	9.90 Call	Bond Future	550.1900	0.5502	299.7200	0.2997	45.524	0.0000	0.0000
2025/04/04	2032	08/05/2025	10.28 Call	Bond Future	1518.6400	1.5186	1033.2900	1.0333	31.960	0.0000	0.0000
2025/04/04	2032	08/05/2025	10.28 Put	Bond Future	559.4400	0.5594	883.1400	0.8831	57.861	0.0000	0.0000
2025/04/04	2032	08/05/2025	9.42 Put	Bond Future	3106.5500	3.1066	3879.8100	3.8798	24.891	0.0000	0.0000
2025/04/04	2032	08/05/2025	9.42 Call	Bond Future	51.1100	0.0511	15.3200	0.0153	70.025	0.0000	0.0000
2025/04/04	2032	08/05/2025	9.92 Put	Bond Future	1282.9800	1.2830	1829.0600	1.8291	42.563	0.0000	0.0000
2025/04/04	2032	08/05/2025	9.92 Call	Bond Future	588.4900	0.5885	325.5200	0.3255	44.686	0.0000	0.0000
2025/04/04	2032	08/05/2025	10.97 Call	Bond Future	4105.5400	4.1055	3369.1500	3.3692	17.936	0.0000	0.0000
2025/04/04	2032	08/05/2025	10.97 Put	Bond Future	80.9500	0.0810	153.6100	0.1536	89.759	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
2025/04/04	2032	08/05/2025		Bond Future	10.0702	92.0682	10.2470	91.2591	1.756	0.0000
2025/04/04	2032	08/05/2025	10.91 Call	Bond Future	3860.2000	3.8602	3135.3400	3.1353	18.778	0.0000
2025/04/04	2032	08/05/2025	10.91 Put	Bond Future	96.8600	0.0969	181.0500	0.1811	86.919	0.0000
2025/04/04	2032	07/08/2025		Bond Future	10.1782	93.8614	10.3627	93.0424	1.813	0.0000
2025/04/04	2032	07/08/2025	12.01 Call	Bond Future	7782.7000	7.7827	6988.4700	6.9885	10.205	0.0000
2025/04/04	2032	07/08/2025	12.01 Put	Bond Future	52.6300	0.0526	77.4000	0.0774	47.064	0.0000
2025/04/04	2032	07/08/2025	9.40 Put	Bond Future	3851.0000	3.8510	4528.0500	4.5281	17.581	0.0000
2025/04/04	2032	07/08/2025	9.40 Call	Bond Future	293.0700	0.2931	151.1200	0.1511	48.436	0.0000
2025/04/04	2032	07/08/2025	9.90 Put	Bond Future	2195.6100	2.1956	2675.3300	2.6753	21.849	0.0000
2025/04/04	2032	07/08/2025	9.90 Call	Bond Future	943.5300	0.9435	604.2500	0.6043	35.959	0.0000
2025/04/04	2032	07/08/2025	10.59 Call	Bond Future	2664.2500	2.6643	2062.2400	2.0622	22.596	0.0000
2025/04/04	2032	07/08/2025	10.59 Put	Bond Future	849.5000	0.8495	1066.4900	1.0665	25.543	0.0000
2025/04/04	2032	06/11/2025	9.40 Put	Bond Future	4478.4800	4.4785	5121.3600	5.1214	14.355	0.0000
2025/04/04	2032	06/11/2025	9.40 Call	Bond Future	480.0300	0.4800	292.5700	0.2926	39.052	0.0000
2025/04/04	2032	06/11/2025	9.90 Put	Bond Future	2913.1600	2.9132	3392.0000	3.3920	16.437	0.0000
2025/04/04	2032	06/11/2025	9.90 Call	Bond Future	1160.5000	1.1605	809.0000	0.8090	30.289	0.0000
2025/04/04	2032	06/11/2025	10.89 Call	Bond Future	3578.0400	3.5780	2946.2200	2.9462	17.658	0.0000
2025/04/04	2032	06/11/2025	10.89 Put	Bond Future	1078.2700	1.0783	1276.7900	1.2768	18.411	0.0000
2025/04/04	2032	06/11/2025		Bond Future	10.3009	91.5083	10.4943	90.6780	1.877	0.0000
2025/04/04	2032	06/11/2025	10.42 Call	Bond Future	2274.1500	2.2742	1758.2300	1.7582	22.686	0.0000
2025/04/04	2032	06/11/2025	10.42 Put	Bond Future	1761.7600	1.7618	2076.1800	2.0762	17.847	0.0000
2025/04/04	2032	05/02/2026		Bond Future	10.4367	93.2665	10.6400	92.4231	1.948	0.0000
2025/04/04	2032	05/02/2026	10.16 Call	Bond Future	1673.6700	1.6737	1315.2000	1.3152	21.418	0.0000
2025/04/04	2032	05/02/2026	10.16 Put	Bond Future	2837.6200	2.8376	3322.4900	3.3225	17.087	0.0000
2025/04/04	2032	07/05/2026		Bond Future	10.5896	90.8718	10.8020	90.0223	2.006	0.0000
2025/04/04	2032	07/05/2026	10.14 Call	Bond Future	1638.7900	1.6388	1241.5400	1.2415	24.240	0.0000
2025/04/04	2032	07/05/2026	10.14 Put	Bond Future	3470.4600	3.4705	3922.7900	3.9228	13.034	0.0000
2025/04/04	2033	08/05/2025		Bond Future	128.2038	128.2038	128.2991	128.2991	0.074	0.0000
2025/04/04	2033	08/05/2025	130.62 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/04	2033	08/05/2025	130.62 Put	Bond Future	2416.2500	2.4163	2320.9000	2.3209	3.946	0.0000
2025/04/04	2033	07/08/2025		Bond Future	130.7323	130.7323	130.8378	130.8378	0.081	0.0000
2025/04/04	2033	07/08/2025	128.65 Call	Bond Future	2082.3200	2.0823	2187.7600	2.1878	5.064	0.0000
2025/04/04	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/04	2033	06/11/2025		Bond Future	131.7438	131.7438	131.8574	131.8574	0.086	0.0000
2025/04/04	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/04	2033	06/11/2025	133.14 Put	Bond Future	1396.2000	1.3962	1282.5600	1.2826	8.139	0.0000
2025/04/04	2033	05/02/2026		Bond Future	134.3070	134.3070	134.4273	134.4273	0.090	0.0000
2025/04/04	2033	05/02/2026	132.88 Call	Bond Future	1427.0100	1.4270	1547.2900	1.5473	8.429	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
2025/04/04	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	2033	07/05/2026		Bond Future	135.3131	135.3131	135.4496	135.4496	0.101	0.0000	0.0000
2025/04/04	2033	07/05/2026	135.16 Call	Bond Future	153.1400	0.1531	289.6200	0.2896	89.121	0.0000	0.0000
2025/04/04	2033	07/05/2026	135.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	2037	08/05/2025	10.50 Put	Bond Future	5042.8700	5.0429	6549.0000	6.5490	29.867	0.0000	0.0000
2025/04/04	2037	08/05/2025	10.50 Call	Bond Future	12.9500	0.0130	0.7600	0.0008	94.131	0.0000	0.0000
2025/04/04	2037	08/05/2025	11.00 Put	Bond Future	2366.2600	2.3663	3664.2600	3.6643	54.854	0.0000	0.0000
2025/04/04	2037	08/05/2025	11.00 Call	Bond Future	278.5900	0.2786	58.2700	0.0583	79.084	0.0000	0.0000
2025/04/04	2037	08/05/2025	11.46 Call	Bond Future	1316.2700	1.3163	549.6000	0.5496	58.246	0.0000	0.0000
2025/04/04	2037	08/05/2025	11.46 Put	Bond Future	819.0500	0.8191	1570.7000	1.5707	91.771	0.0000	0.0000
2025/04/04	2037	08/05/2025	12.55 Put	Bond Future	18.3400	0.0183	51.4200	0.0514	180.371	0.0000	0.0000
2025/04/04	2037	08/05/2025	12.55 Call	Bond Future	6207.3700	6.2074	4722.1300	4.7221	23.927	0.0000	0.0000
2025/04/04	2037	08/05/2025	13.30 Put	Bond Future	0.3300	0.0003	1.5600	0.0016	372.727	0.0000	0.0000
2025/04/04	2037	08/05/2025	13.30 Call	Bond Future	9780.0200	9.7800	8262.9300	8.2629	15.512	0.0000	0.0000
2025/04/04	2037	08/05/2025	13.35 Put	Bond Future	0.2400	0.0002	1.1500	0.0012	379.167	0.0000	0.0000
2025/04/04	2037	08/05/2025	13.35 Call	Bond Future	10010.4900	10.0105	8493.0800	8.4931	15.158	0.0000	0.0000
2025/04/04	2037	08/05/2025		Bond Future	11.3699	84.0323	11.6474	82.5140	2.441	0.0000	0.0000
2025/04/04	2037	08/05/2025	12.25 Call	Bond Future	4740.6100	4.7406	3318.7900	3.3188	29.992	0.0000	0.0000
2025/04/04	2037	08/05/2025	12.25 Put	Bond Future	60.0700	0.0601	156.5700	0.1566	160.646	0.0000	0.0000
2025/04/04	2037	07/08/2025		Bond Future	11.5022	81.4081	11.7902	79.8655	2.504	0.0000	0.0000
2025/04/04	2037	07/08/2025	13.01 Call	Bond Future	7851.1400	7.8511	6454.5400	6.4545	17.788	0.0000	0.0000
2025/04/04	2037	07/08/2025	13.01 Put	Bond Future	215.5400	0.2155	361.6300	0.3616	67.779	0.0000	0.0000
2025/04/04	2037	07/08/2025	12.17 Call	Bond Future	4331.5000	4.3315	3158.0800	3.1581	27.090	0.0000	0.0000
2025/04/04	2037	07/08/2025	12.17 Put	Bond Future	817.3100	0.8173	1186.5800	1.1866	45.181	0.0000	0.0000
2025/04/04	2037	07/08/2025	11.42 Call	Bond Future	1765.1400	1.7651	1036.2600	1.0363	41.293	0.0000	0.0000
2025/04/04	2037	07/08/2025	11.42 Put	Bond Future	2213.0300	2.2130	3026.8400	3.0268	36.774	0.0000	0.0000
2025/04/04	2037	07/08/2025	10.55 Put	Bond Future	5661.4100	5.6614	7039.2100	7.0392	24.337	0.0000	0.0000
2025/04/04	2037	07/08/2025	10.55 Call	Bond Future	253.3600	0.2534	88.4700	0.0885	65.081	0.0000	0.0000
2025/04/04	2037	07/08/2025	10.64 Put	Bond Future	5207.1600	5.2072	6542.7500	6.5428	25.649	0.0000	0.0000
2025/04/04	2037	07/08/2025	10.64 Call	Bond Future	331.3800	0.3314	124.2800	0.1243	62.496	0.0000	0.0000
2025/04/04	2037	07/08/2025	11.82 Call	Bond Future	3023.0300	3.0230	2030.0800	2.0301	32.846	0.0000	0.0000
2025/04/04	2037	07/08/2025	11.82 Put	Bond Future	1323.2600	1.3233	1873.0000	1.8730	41.544	0.0000	0.0000
2025/04/04	2037	07/08/2025	11.07 Call	Bond Future	943.9600	0.9440	469.3700	0.4694	50.276	0.0000	0.0000
2025/04/04	2037	07/08/2025	11.07 Put	Bond Future	3338.4200	3.3384	4406.5200	4.4065	31.994	0.0000	0.0000
2025/04/04	2037	07/08/2025	10.34 Put	Bond Future	6793.5900	6.7936	8248.0200	8.2480	21.409	0.0000	0.0000
2025/04/04	2037	07/08/2025	10.34 Call	Bond Future	125.7000	0.1257	37.4400	0.0374	70.215	0.0000	0.0000
2025/04/04	2037	07/08/2025	10.50 Put	Bond Future	5922.0500	5.9221	7320.9000	7.3209	23.621	0.0000	0.0000
2025/04/04	2037	07/08/2025	10.50 Call	Bond Future	216.3200	0.2163	72.4800	0.0725	66.494	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
2025/04/04	2037	07/08/2025	11.00 Put	Bond Future	3606.1700	3.6062	4723.3700	4.7234	30.980	0.0000
2025/04/04	2037	07/08/2025	11.00 Call	Bond Future	814.6200	0.8146	389.1300	0.3891	52.232	0.0000
2025/04/04	2037	07/08/2025	11.83 Call	Bond Future	3058.1000	3.0581	2059.3500	2.0594	32.659	0.0000
2025/04/04	2037	07/08/2025	11.83 Put	Bond Future	1305.6600	1.3057	1849.6000	1.8496	41.660	0.0000
2025/04/04	2037	07/08/2025	11.45 Call	Bond Future	1848.4900	1.8485	1098.1800	1.0982	40.590	0.0000
2025/04/04	2037	07/08/2025	11.45 Put	Bond Future	2132.4900	2.1325	2924.8700	2.9249	37.158	0.0000
2025/04/04	2037	06/11/2025	10.50 Put	Bond Future	6784.9600	6.7850	8128.5400	8.1285	19.802	0.0000
2025/04/04	2037	06/11/2025	10.50 Call	Bond Future	414.4500	0.4145	189.5000	0.1895	54.277	0.0000
2025/04/04	2037	06/11/2025	11.00 Put	Bond Future	4567.5800	4.5676	5652.1400	5.6521	23.745	0.0000
2025/04/04	2037	06/11/2025	11.00 Call	Bond Future	1084.5500	1.0846	600.5800	0.6006	44.624	0.0000
2025/04/04	2037	06/11/2025	12.16 Call	Bond Future	4284.9800	4.2850	3181.0800	3.1811	25.762	0.0000
2025/04/04	2037	06/11/2025	12.16 Put	Bond Future	1562.7800	1.5628	2027.4100	2.0274	29.731	0.0000
2025/04/04	2037	06/11/2025		Bond Future	11.6358	82.9760	11.9347	81.4075	2.569	0.0000
2025/04/04	2037	06/11/2025	11.63 Call	Bond Future	2572.8800	2.5729	1720.4100	1.7204	33.133	0.0000
2025/04/04	2037	06/11/2025	11.63 Put	Bond Future	2603.5800	2.6036	3319.6400	3.3196	27.503	0.0000
2025/04/04	2037	05/02/2026	12.27 Call	Bond Future	4623.0500	4.6231	3531.5100	3.5315	23.611	0.0000
2025/04/04	2037	05/02/2026	12.27 Put	Bond Future	2132.8600	2.1329	2637.3600	2.6374	23.654	0.0000
2025/04/04	2037	05/02/2026	10.90 Put	Bond Future	5907.5300	5.9075	7036.6000	7.0366	19.112	0.0000
2025/04/04	2037	05/02/2026	10.90 Call	Bond Future	1137.1300	1.1371	670.1600	0.6702	41.066	0.0000
2025/04/04	2037	05/02/2026		Bond Future	11.7807	80.3114	12.0918	78.7154	2.641	0.0000
2025/04/04	2037	05/02/2026	11.20 Call	Bond Future	1687.7700	1.6878	1070.9500	1.0710	36.546	0.0000
2025/04/04	2037	05/02/2026	11.20 Put	Bond Future	4790.0200	4.7900	5769.2400	5.7692	20.443	0.0000
2025/04/04	2037	05/02/2026	11.86 Call	Bond Future	3344.7200	3.3447	2414.0800	2.4141	27.824	0.0000
2025/04/04	2037	05/02/2026	11.86 Put	Bond Future	2933.6300	2.9336	3599.0300	3.5990	22.682	0.0000
2025/04/04	2037	05/02/2026	11.36 Call	Bond Future	2035.9000	2.0359	1339.2400	1.3392	34.219	0.0000
2025/04/04	2037	05/02/2026	11.36 Put	Bond Future	4266.9700	4.2670	5166.3500	5.1664	21.078	0.0000
2025/04/04	2037	05/02/2026	10.65 Put	Bond Future	6976.6000	6.9766	8224.6500	8.2247	17.889	0.0000
2025/04/04	2037	05/02/2026	10.65 Call	Bond Future	780.6400	0.7806	432.6500	0.4327	44.578	0.0000
2025/04/04	2037	07/05/2026		Bond Future	11.9418	81.8307	12.2646	80.2130	2.702	0.0000
2025/04/04	2037	07/05/2026	11.32 Call	Bond Future	1983.7700	1.9838	1337.1600	1.3372	32.595	0.0000
2025/04/04	2037	07/05/2026	11.32 Put	Bond Future	5234.9200	5.2349	6206.0600	6.2061	18.551	0.0000
2025/04/04	2038	08/05/2025		Bond Future	139.4512	139.4512	139.4564	139.4564	0.004	0.0000
2025/04/04	2038	08/05/2025	139.68 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/04	2038	08/05/2025	139.68 Put	Bond Future	228.8200	0.2288	223.5700	0.2236	2.294	0.0000
2025/04/04	2038	07/08/2025		Bond Future	140.0693	140.0693	140.0835	140.0835	0.010	0.0000
2025/04/04	2038	07/08/2025	139.56 Call	Bond Future	509.2700	0.5093	523.4500	0.5235	2.784	0.0000
2025/04/04	2038	07/08/2025	139.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/04	2038	06/11/2025		Bond Future	142.8017	142.8017	142.8229	142.8229	0.015	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
2025/04/04	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	2038	06/11/2025	143.88 Put	Bond Future	1078.3300	1.0783	1057.1300	1.0571	1.966	0.0000	0.0000
2025/04/04	2038	05/02/2026		Bond Future	143.4046	143.4046	143.4306	143.4306	0.018	0.0000	0.0000
2025/04/04	2038	05/02/2026	143.20 Call	Bond Future	204.6000	0.2046	230.6400	0.2306	12.727	0.0000	0.0000
2025/04/04	2038	05/02/2026	143.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	2038	07/05/2026		Bond Future	146.1553	146.1553	146.1971	146.1971	0.029	0.0000	0.0000
2025/04/04	2038	07/05/2026	144.53 Call	Bond Future	1625.2700	1.6253	1667.1100	1.6671	2.574	0.0000	0.0000
2025/04/04	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	2040	08/05/2025	13.43 Put	Bond Future	1.9500	0.0020	8.6100	0.0086	341.538	0.0000	0.0000
2025/04/04	2040	08/05/2025	13.43 Call	Bond Future	9130.2600	9.1303	7374.5800	7.3746	19.229	0.0000	0.0000
2025/04/04	2040	08/05/2025	12.75 Put	Bond Future	39.2500	0.0393	130.7100	0.1307	233.019	0.0000	0.0000
2025/04/04	2040	08/05/2025	12.75 Call	Bond Future	5691.6900	5.6917	4020.8100	4.0208	29.356	0.0000	0.0000
2025/04/04	2040	08/05/2025	13.50 Put	Bond Future	1.3100	0.0013	6.0000	0.0060	358.015	0.0000	0.0000
2025/04/04	2040	08/05/2025	13.50 Call	Bond Future	9473.2600	9.4733	7715.6100	7.7156	18.554	0.0000	0.0000
2025/04/04	2040	08/05/2025		Bond Future	11.7412	83.5117	12.0440	81.7494	2.578	0.0000	0.0000
2025/04/04	2040	08/05/2025	12.63 Call	Bond Future	5074.3500	5.0744	3446.3300	3.4463	32.083	0.0000	0.0000
2025/04/04	2040	08/05/2025	12.63 Put	Bond Future	62.1900	0.0622	196.5100	0.1965	215.983	0.0000	0.0000
2025/04/04	2040	07/08/2025		Bond Future	11.8769	80.6267	12.1909	78.8352	2.644	0.0000	0.0000
2025/04/04	2040	07/08/2025	13.29 Call	Bond Future	7901.3800	7.9014	6277.7400	6.2777	20.549	0.0000	0.0000
2025/04/04	2040	07/08/2025	13.29 Put	Bond Future	296.9400	0.2969	464.8100	0.4648	56.533	0.0000	0.0000
2025/04/04	2040	07/08/2025	10.80 Put	Bond Future	6808.1600	6.8082	8473.6200	8.4736	24.463	0.0000	0.0000
2025/04/04	2040	07/08/2025	10.80 Call	Bond Future	176.3700	0.1764	50.3200	0.0503	71.469	0.0000	0.0000
2025/04/04	2040	07/08/2025	11.40 Put	Bond Future	3751.6800	3.7517	5040.1700	5.0402	34.344	0.0000	0.0000
2025/04/04	2040	07/08/2025	11.40 Call	Bond Future	911.5300	0.9115	408.5100	0.4085	55.184	0.0000	0.0000
2025/04/04	2040	07/08/2025	12.00 Call	Bond Future	2530.1300	2.5301	1522.7500	1.5228	39.815	0.0000	0.0000
2025/04/04	2040	07/08/2025	12.00 Put	Bond Future	1820.4900	1.8205	2604.6200	2.6046	43.072	0.0000	0.0000
2025/04/04	2040	07/08/2025	11.00 Put	Bond Future	5672.5600	5.6726	7242.0500	7.2421	27.668	0.0000	0.0000
2025/04/04	2040	07/08/2025	11.00 Call	Bond Future	332.6900	0.3327	110.6700	0.1107	66.735	0.0000	0.0000
2025/04/04	2040	07/08/2025	11.70 Put	Bond Future	2648.9200	2.6489	3681.6700	3.6817	38.988	0.0000	0.0000
2025/04/04	2040	07/08/2025	11.70 Call	Bond Future	1612.7500	1.6128	853.9900	0.8540	47.048	0.0000	0.0000
2025/04/04	2040	07/08/2025	12.40 Call	Bond Future	4018.9100	4.0189	2737.4700	2.7375	31.885	0.0000	0.0000
2025/04/04	2040	07/08/2025	12.40 Put	Bond Future	1068.2300	1.0682	1578.3000	1.5783	47.749	0.0000	0.0000
2025/04/04	2040	06/11/2025		Bond Future	12.0130	82.1794	12.3388	80.3572	2.711	0.0000	0.0000
2025/04/04	2040	06/11/2025	11.84 Call	Bond Future	2260.4800	2.2605	1460.1400	1.4601	35.406	0.0000	0.0000
2025/04/04	2040	06/11/2025	11.84 Put	Bond Future	3254.6000	3.2546	4276.4700	4.2765	31.398	0.0000	0.0000
2025/04/04	2040	05/02/2026	13.23 Call	Bond Future	6980.4800	6.9805	5627.3100	5.6273	19.385	0.0000	0.0000
2025/04/04	2040	05/02/2026	13.23 Put	Bond Future	1338.2400	1.3382	1839.7100	1.8397	37.472	0.0000	0.0000
2025/04/04	2040	05/02/2026	11.82 Put	Bond Future	4166.0100	4.1660	5321.6300	5.3216	27.739	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
2025/04/04	2040	05/02/2026	11.82 Call	Bond Future	2236.0400	2.2360	1537.0200	1.5370	31.262	0.0000
2025/04/04	2040	05/02/2026		Bond Future	12.1600	79.2489	12.4986	77.3943	2.785	0.0000
2025/04/04	2040	05/02/2026	11.49 Call	Bond Future	1623.8300	1.6238	963.9900	0.9640	40.635	0.0000
2025/04/04	2040	05/02/2026	11.49 Put	Bond Future	5495.2800	5.4953	6690.0800	6.6901	21.742	0.0000
2025/04/04	2040	07/05/2026		Bond Future	12.3213	80.7477	12.6724	78.8664	2.850	0.0000
2025/04/04	2040	07/05/2026	11.67 Call	Bond Future	2080.6900	2.0807	1404.9900	1.4050	32.475	0.0000
2025/04/04	2040	07/05/2026	11.67 Put	Bond Future	5759.0500	5.7591	6964.7200	6.9647	20.935	0.0000
2025/04/04	2044	08/05/2025	10.85 Put	Bond Future	6847.4800	6.8475	8684.2100	8.6842	26.823	0.0000
2025/04/04	2044	08/05/2025	10.85 Call	Bond Future	2.9200	0.0029	0.0700	0.0001	97.603	0.0000
2025/04/04	2044	08/05/2025	11.76 Call	Bond Future	728.5100	0.7285	195.8800	0.1959	73.112	0.0000
2025/04/04	2044	08/05/2025	11.76 Put	Bond Future	1666.5200	1.6665	2973.4700	2.9735	78.424	0.0000
2025/04/04	2044	08/05/2025	11.35 Put	Bond Future	3638.2700	3.6383	5367.0100	5.3670	47.515	0.0000
2025/04/04	2044	08/05/2025	11.35 Call	Bond Future	125.0000	0.1250	14.1600	0.0142	88.672	0.0000
2025/04/04	2044	08/05/2025	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/04	2044	08/05/2025	Put	Bond Future	21084.0600	21.0841	22923.6400	22.9236	8.725	0.0000
2025/04/04	2044	08/05/2025	12.40 Call	Bond Future	3114.3100	3.1143	1687.7700	1.6878	45.806	0.0000
2025/04/04	2044	08/05/2025	12.40 Put	Bond Future	292.3900	0.2924	705.4300	0.7054	141.263	0.0000
2025/04/04	2044	08/05/2025	11.65 Call	Bond Future	494.5300	0.4945	109.6000	0.1096	77.838	0.0000
2025/04/04	2044	08/05/2025	11.65 Put	Bond Future	2110.1900	2.1102	3564.8400	3.5648	68.935	0.0000
2025/04/04	2044	08/05/2025	10.92 Put	Bond Future	6370.6800	6.3707	8204.7500	8.2048	28.789	0.0000
2025/04/04	2044	08/05/2025	10.92 Call	Bond Future	5.6800	0.0057	0.1700	0.0002	97.007	0.0000
2025/04/04	2044	08/05/2025		Bond Future	11.9149	78.9159	12.2277	77.0764	2.626	0.0000
2025/04/04	2044	08/05/2025	12.72 Call	Bond Future	4691.5800	4.6916	3024.0700	3.0241	35.543	0.0000
2025/04/04	2044	08/05/2025	12.72 Put	Bond Future	100.4600	0.1005	272.5300	0.2725	171.282	0.0000
2025/04/04	2044	07/08/2025		Bond Future	12.0467	76.0667	12.3711	74.1963	2.693	0.0000
2025/04/04	2044	07/08/2025	13.34 Call	Bond Future	7398.2500	7.3983	5730.0200	5.7300	22.549	0.0000
2025/04/04	2044	07/08/2025	13.34 Put	Bond Future	369.5000	0.3695	571.7300	0.5717	54.731	0.0000
2025/04/04	2044	07/08/2025	11.85 Call	Bond Future	1574.8800	1.5749	805.5200	0.8055	48.852	0.0000
2025/04/04	2044	07/08/2025	11.85 Put	Bond Future	2746.7800	2.7468	3847.8800	3.8479	40.087	0.0000
2025/04/04	2044	07/08/2025	11.30 Put	Bond Future	5087.2700	5.0873	6649.8900	6.6499	30.716	0.0000
2025/04/04	2044	07/08/2025	11.30 Call	Bond Future	478.5400	0.4785	170.7000	0.1707	64.329	0.0000
2025/04/04	2044	07/08/2025	10.63 Put	Bond Future	9185.3400	9.1853	11018.1800	11.0182	19.954	0.0000
2025/04/04	2044	07/08/2025	10.63 Call	Bond Future	47.5300	0.0475	9.9100	0.0099	79.150	0.0000
2025/04/04	2044	06/11/2025		Bond Future	12.1784	77.5316	12.5147	75.6287	2.761	0.0000
2025/04/04	2044	06/11/2025	11.88 Call	Bond Future	2029.6700	2.0297	1192.7700	1.1928	41.233	0.0000
2025/04/04	2044	06/11/2025	11.88 Put	Bond Future	3786.8200	3.7868	4852.8300	4.8528	28.151	0.0000
2025/04/04	2044	05/02/2026		Bond Future	12.3201	74.6370	12.6694	72.7000	2.835	0.0000
2025/04/04	2044	05/02/2026	11.56 Call	Bond Future	1461.7400	1.4617	831.3400	0.8313	43.127	0.0000

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Deal Date	Contract Details		Strike C/P	Product	Previous Days Closing	Previous Days Yield	Previous Days ClosingPrice	Todays Closing	Todays Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/04/04	2044	05/02/2026	11.56	Put	Bond Future		5977.3900	5.9774		7284.0300	7.2840	21.860	0.0000	0.0000
2025/04/04	2044	07/05/2026			Bond Future		12.4746	76.0484		12.8367	74.0825	2.902	0.0000	0.0000
2025/04/04	2044	07/05/2026	11.80	Call	Bond Future		2138.0700	2.1381		1364.8500	1.3649	36.164	0.0000	0.0000
2025/04/04	2044	07/05/2026	11.80	Put	Bond Future		6041.4000	6.0414		7234.0600	7.2341	19.741	0.0000	0.0000
2025/04/04	2046	08/05/2025			Bond Future		118.8691	118.8691		119.4929	119.4929	0.525	0.0000	0.0000
2025/04/04	2046	08/05/2025	121.97	Call	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	2046	08/05/2025	121.97	Put	Bond Future		3100.8700	3.1009		2477.1300	2.4771	20.115	0.0000	0.0000
2025/04/04	2046	07/08/2025			Bond Future		121.2135	121.2135		121.8574	121.8574	0.531	0.0000	0.0000
2025/04/04	2046	07/08/2025	118.69	Call	Bond Future		2523.5000	2.5235		3167.4000	3.1674	25.516	0.0000	0.0000
2025/04/04	2046	07/08/2025	118.69	Put	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	2046	06/11/2025			Bond Future		121.3162	121.3162		121.9785	121.9785	0.546	0.0000	0.0000
2025/04/04	2046	06/11/2025	125.41	Call	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	2046	06/11/2025	125.41	Put	Bond Future		4093.7600	4.0938		3431.5200	3.4315	16.177	0.0000	0.0000
2025/04/04	2046	05/02/2026			Bond Future		123.6762	123.6762		124.3552	124.3552	0.549	0.0000	0.0000
2025/04/04	2046	05/02/2026	121.65	Call	Bond Future		2026.1600	2.0262		2705.2400	2.7052	33.516	0.0000	0.0000
2025/04/04	2046	05/02/2026	121.65	Put	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	2046	07/05/2026			Bond Future		123.7411	123.7411		124.4461	124.4461	0.570	0.0000	0.0000
2025/04/04	2046	07/05/2026	124.95	Call	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	2046	07/05/2026	124.95	Put	Bond Future		1208.8700	1.2089		503.9300	0.5039	58.314	0.0000	0.0000
2025/04/04	2050	08/05/2025			Bond Future		120.1658	120.1658		120.8677	120.8677	0.584	0.0000	0.0000
2025/04/04	2050	08/05/2025	121.16	Call	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	2050	08/05/2025	121.16	Put	Bond Future		994.2300	0.9942		292.2900	0.2923	70.601	0.0000	0.0000
2025/04/04	2050	07/08/2025			Bond Future		120.1599	120.1599		120.8834	120.8834	0.602	0.0000	0.0000
2025/04/04	2050	07/08/2025	119.89	Call	Bond Future		269.9000	0.2699		993.3500	0.9934	268.044	0.0000	0.0000
2025/04/04	2050	07/08/2025	119.89	Put	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	2050	06/11/2025			Bond Future		122.5039	122.5039		123.2473	123.2473	0.607	0.0000	0.0000
2025/04/04	2050	06/11/2025	124.42	Call	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	2050	06/11/2025	124.42	Put	Bond Future		1916.0900	1.9161		1172.7200	1.1727	38.796	0.0000	0.0000
2025/04/04	2050	05/02/2026			Bond Future		122.4641	122.4641		123.2259	123.2259	0.622	0.0000	0.0000
2025/04/04	2050	05/02/2026	122.82	Call	Bond Future		0.0000	0.0000		405.8600	0.4059	100.000	0.0000	0.0000
2025/04/04	2050	05/02/2026	122.82	Put	Bond Future		355.9500	0.3560		0.0000	0.0000	(100.000)	0.0000	0.0000
2025/04/04	2050	07/05/2026			Bond Future		124.8130	124.8130		125.6022	125.6022	0.632	0.0000	0.0000
2025/04/04	2050	07/05/2026	124.07	Call	Bond Future		742.9800	0.7430		1532.2400	1.5322	106.229	0.0000	0.0000
2025/04/04	2050	07/05/2026	124.07	Put	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	8607	21/12/2026			Price Contribution		100.0000	0.0000		100.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	8608	21/12/2026			Price Contribution		100.0000	0.0000		100.0000	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/04/04	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/04/04	AL37	08/05/2025		Index Future	1088.8140	1088.8140	1080.9080	1080.9080	0.726	0.0000
2025/04/04	AL37	07/08/2025		Index Future	1110.0210	1110.0210	1102.0300	1102.0300	0.720	0.0000
2025/04/04	AL37	06/11/2025		Index Future	1131.4180	1131.4180	1123.3260	1123.3260	0.715	0.0000
2025/04/04	AL37	05/02/2026		Index Future	1153.1780	1153.1780	1144.9680	1144.9680	0.712	0.0000
2025/04/04	AL37	07/05/2026		Index Future	1175.0670	1175.0670	1166.8220	1166.8220	0.702	0.0000
2025/04/04	AL7T	08/05/2025		Index Future	1285.7720	1285.7720	1263.7620	1263.7620	1.712	0.0000
2025/04/04	AL7T	07/08/2025		Index Future	1310.8150	1310.8150	1288.4570	1288.4570	1.706	0.0000
2025/04/04	AL7T	06/11/2025		Index Future	1336.0820	1336.0820	1313.3560	1313.3560	1.701	0.0000
2025/04/04	AL7T	05/02/2026		Index Future	1361.7790	1361.7790	1338.6590	1338.6590	1.698	0.0000
2025/04/04	AL7T	07/05/2026		Index Future	1387.6270	1387.6270	1364.2100	1364.2100	1.688	0.0000
2025/04/04	ALBI	08/05/2025		Index Future	1105.9940	1105.9940	1090.4330	1090.4330	1.407	0.0000
2025/04/04	ALBI	07/08/2025		Index Future	1127.5360	1127.5360	1111.7410	1111.7410	1.401	0.0000
2025/04/04	ALBI	06/11/2025		Index Future	1149.2700	1149.2700	1133.2250	1133.2250	1.396	0.0000
2025/04/04	ALBI	05/02/2026		Index Future	1171.3740	1171.3740	1155.0580	1155.0580	1.393	0.0000
2025/04/04	ALBI	07/05/2026		Index Future	1193.6080	1193.6080	1177.1050	1177.1050	1.383	0.0000
2025/04/04	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/04/04	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/04/04	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/04/04	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/04/04	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/04/04	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/04/04	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.0000	0.0000	
2025/04/04	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/04/04	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/04/04	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/04/04	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/04/04	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/04/04	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/04/04	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/04/04	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/04/04	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/04/04	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/04/04	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/04/04	ES33	08/05/2025		Bond Future	11.5464	79.8771	11.8190	78.6613	2.361	0.0000	0.0000
2025/04/04	ES33	08/05/2025	12.73 Call	Bond Future	5105.1300	5.1051	3889.3200	3.8893	23.815	0.0000	0.0000
2025/04/04	ES33	08/05/2025	12.73 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	ES33	07/08/2025		Bond Future	11.6988	81.4526	11.9829	80.2178	2.429	0.0000	0.0000
2025/04/04	ES33	07/08/2025	13.56 Call	Bond Future	7647.9800	7.6480	6413.1900	6.4132	16.145	0.0000	0.0000
2025/04/04	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	ES33	06/11/2025		Bond Future	11.8701	79.2452	12.1669	77.9901	2.500	0.0000	0.0000
2025/04/04	ES33	06/11/2025	12.01 Call	Bond Future	594.9500	0.5950	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/04/04	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	660.1600	0.6602	100.000	0.0000	0.0000
2025/04/04	ES33	05/02/2026		Bond Future	12.0592	80.7858	12.3701	79.5088	2.578	0.0000	0.0000
2025/04/04	ES33	05/02/2026	11.49 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	ES33	05/02/2026	11.49 Put	Bond Future	2409.7200	2.4097	3686.6700	3.6867	52.992	0.0000	0.0000
2025/04/04	ES33	07/05/2026		Bond Future	12.2606	78.5369	12.5849	77.2437	2.646	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
2025/04/04	ES33	07/05/2026	11.69 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	ES33	07/05/2026	11.69 Put	Bond Future	2343.6500	2.3437	3636.8000	3.6368	55.177	0.0000	0.0000
2025/04/04	ES42	08/05/2025		Bond Future	12.2280	73.9971	12.5052	72.4764	2.267	0.0000	0.0000
2025/04/04	ES42	08/05/2025	13.25 Call	Bond Future	5366.1600	5.3662	3845.4900	3.8455	28.338	0.0000	0.0000
2025/04/04	ES42	08/05/2025	13.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	ES42	07/08/2025		Bond Future	12.3651	75.4565	12.6523	73.9104	2.323	0.0000	0.0000
2025/04/04	ES42	07/08/2025	13.79 Call	Bond Future	7184.3200	7.1843	5638.2300	5.6382	21.520	0.0000	0.0000
2025/04/04	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	ES42	06/11/2025		Bond Future	12.5142	72.6628	12.8124	71.0901	2.383	0.0000	0.0000
2025/04/04	ES42	06/11/2025	12.39 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	ES42	06/11/2025	12.39 Put	Bond Future	671.1200	0.6711	2243.7800	2.2438	234.334	0.0000	0.0000
2025/04/04	ES42	05/02/2026		Bond Future	12.6700	74.0744	12.9799	72.4735	2.446	0.0000	0.0000
2025/04/04	ES42	05/02/2026	11.85 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	ES42	05/02/2026	11.85 Put	Bond Future	4525.3000	4.5253	6126.2400	6.1262	35.378	0.0000	0.0000
2025/04/04	ES42	07/05/2026		Bond Future	12.8394	71.2279	13.1609	69.6040	2.504	0.0000	0.0000
2025/04/04	ES42	07/05/2026	12.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	ES42	07/05/2026	12.20 Put	Bond Future	3413.5400	3.4135	5037.4600	5.0375	47.573	0.0000	0.0000
2025/04/04	GOVI	08/05/2025		GOVI	1089.8960	1089.8960	1075.0400	1075.0400	1.363	0.0000	0.0000
2025/04/04	GOVI	08/05/2025	1,022. Call 00	GOVI	678960.0000	67.8960	530400.0000	53.0400	21.881	0.0000	0.0000
2025/04/04	GOVI	08/05/2025	1,022. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	GOVI	07/08/2025		GOVI	1111.1240	1111.1240	1096.0480	1096.0480	1.357	0.0000	0.0000
2025/04/04	GOVI	07/08/2025	1,011. Call 00	GOVI	1001240.0000	100.1240	850480.0000	85.0480	15.057	0.0000	0.0000
2025/04/04	GOVI	07/08/2025	1,011. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	GOVI	06/11/2025		GOVI	1132.5420	1132.5420	1117.2280	1117.2280	1.352	0.0000	0.0000
2025/04/04	GOVI	06/11/2025	1,112. Call 00	GOVI	205420.0000	20.5420	52280.0000	5.2280	74.550	0.0000	0.0000
2025/04/04	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	GOVI	05/02/2026		GOVI	1154.3240	1154.3240	1138.7530	1138.7530	1.349	0.0000	0.0000
2025/04/04	GOVI	05/02/2026	1,150. Call 00	GOVI	43240.0000	4.3240	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/04/04	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	112470.0000	11.2470	100.000	0.0000	0.0000
2025/04/04	GOVI	07/05/2026		GOVI	1176.2350	1176.2350	1160.4890	1160.4890	1.339	0.0000	0.0000
2025/04/04	GOVI	07/05/2026	1,177. Call 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	GOVI	07/05/2026	1,177. Put 00	GOVI	7650.0000	0.7650	165110.0000	16.5110	2,058.301	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
2025/04/04	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/04/04	IGOV	08/05/2025		Index Future	376.8580	376.8580	377.6920	0.221	0.0000	0.0000
2025/04/04	IGOV	07/08/2025		Index Future	384.2910	384.2910	385.1650	0.227	0.0000	0.0000
2025/04/04	IGOV	06/11/2025		Index Future	391.7890	391.7890	392.6990	0.232	0.0000	0.0000
2025/04/04	IGOV	05/02/2026		Index Future	399.4130	399.4130	400.3540	0.236	0.0000	0.0000
2025/04/04	IGOV	07/05/2026		Index Future	407.0820	407.0820	408.0830	0.246	0.0000	0.0000
2025/04/04	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/04/04	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/04/04	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/04/04	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/04/04	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/04/04	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/04/04	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/04/04	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/04/04	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/04/04	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/04/04	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/04/04	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/04/04	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/04/04	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	0.000	0.0000	0.0000
2025/04/04	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	0.000	0.0000	0.0000
2025/04/04	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	0.000	0.0000	0.0000
2025/04/04	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	0.000	0.0000	0.0000
2025/04/04	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	0.000	0.0000	0.0000
2025/04/04	R033	08/05/2025		Bond Future	10.1442	100.3827	10.3158	1.692	0.0000	0.0000
2025/04/04	R033	08/05/2025	10.33 Call	Bond Future	1547.1800	1.5472	914.4100	0.9144	40.898	0.0000
2025/04/04	R033	08/05/2025	10.33 Put	Bond Future	566.3900	0.5664	839.9900	0.8400	48.306	0.0000
2025/04/04	R033	07/08/2025		Bond Future	10.2494	102.3379	10.4281	1.744	0.0000	0.0000
2025/04/04	R033	07/08/2025	10.33 Call	Bond Future	1945.5100	1.9455	1397.3400	1.3973	28.176	0.0000
2025/04/04	R033	07/08/2025	10.33 Put	Bond Future	1530.2000	1.5302	1899.7300	1.8997	24.149	0.0000
2025/04/04	R033	06/11/2025		Bond Future	10.3679	99.2653	10.5547	98.3347	1.802	0.0000
2025/04/04	R033	06/11/2025	10.33 Call	Bond Future	2093.4000	2.0934	1624.7100	1.6247	22.389	0.0000
2025/04/04	R033	06/11/2025	10.33 Put	Bond Future	2283.5900	2.2836	2745.4500	2.7455	20.225	0.0000
2025/04/04	R033	05/02/2026		Bond Future	10.4977	101.1723	10.6935	100.2270	1.865	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	
2025/04/04	R033	05/02/2026	10.49 Call	Bond Future	2592.2700	2.5923	2023.8900	2.0239	21.926	0.0000	0.0000
2025/04/04	R033	05/02/2026	10.49 Put	Bond Future	2629.7800	2.6298	3006.6400	3.0066	14.330	0.0000	0.0000
2025/04/04	R033	07/05/2026		Bond Future	10.6427	98.0431	10.8467	97.0905	1.916	0.0000	0.0000
2025/04/04	R033	07/05/2026	10.38 Call	Bond Future	2246.8100	2.2468	1748.3200	1.7483	22.187	0.0000	0.0000
2025/04/04	R033	07/05/2026	10.38 Put	Bond Future	3491.9500	3.4920	3946.0500	3.9461	13.004	0.0000	0.0000
2025/04/04	R035	08/05/2025	10.08 Put	Bond Future	4416.5000	4.4165	5843.4200	5.8434	32.309	0.0000	0.0000
2025/04/04	R035	08/05/2025	10.08 Call	Bond Future	20.6600	0.0207	2.2100	0.0022	89.303	0.0000	0.0000
2025/04/04	R035	08/05/2025	10.58 Put	Bond Future	1926.8300	1.9268	3100.8000	3.1008	60.928	0.0000	0.0000
2025/04/04	R035	08/05/2025	10.58 Call	Bond Future	385.6500	0.3857	114.2500	0.1143	70.375	0.0000	0.0000
2025/04/04	R035	08/05/2025	11.01 Call	Bond Future	1490.3500	1.4904	720.3700	0.7204	51.664	0.0000	0.0000
2025/04/04	R035	08/05/2025	11.01 Put	Bond Future	670.5300	0.6705	1345.9200	1.3459	100.725	0.0000	0.0000
2025/04/04	R035	08/05/2025	11.70 Call	Bond Future	4503.3500	4.5034	3181.2600	3.1813	29.358	0.0000	0.0000
2025/04/04	R035	08/05/2025	11.70 Put	Bond Future	67.6100	0.0676	190.8900	0.1909	182.340	0.0000	0.0000
2025/04/04	R035	08/05/2025	10.95 Call	Bond Future	1287.3700	1.2874	590.1000	0.5901	54.162	0.0000	0.0000
2025/04/04	R035	08/05/2025	10.95 Put	Bond Future	791.9200	0.7919	1540.0200	1.5400	94.467	0.0000	0.0000
2025/04/04	R035	08/05/2025	10.44 Put	Bond Future	2532.9200	2.5329	3822.1000	3.8221	50.897	0.0000	0.0000
2025/04/04	R035	08/05/2025	10.44 Call	Bond Future	204.5000	0.2045	48.3100	0.0483	76.377	0.0000	0.0000
2025/04/04	R035	08/05/2025	13.35 Call	Bond Future	12291.0800	12.2911	10845.7400	10.8457	11.759	0.0000	0.0000
2025/04/04	R035	08/05/2025	13.35 Put	Bond Future	0.0100	0.0000	0.0400	0.0000	300.000	0.0000	0.0000
2025/04/04	R035	08/05/2025	12.70 Call	Bond Future	9323.4400	9.3234	7880.1100	7.8801	15.481	0.0000	0.0000
2025/04/04	R035	08/05/2025	12.70 Put	Bond Future	0.5700	0.0006	2.6100	0.0026	357.895	0.0000	0.0000
2025/04/04	R035	08/05/2025	11.46 Put	Bond Future	161.3800	0.1614	407.4900	0.4075	152.503	0.0000	0.0000
2025/04/04	R035	08/05/2025	11.46 Call	Bond Future	3362.8700	3.3629	2163.6100	2.1636	35.662	0.0000	0.0000
2025/04/04	R035	08/05/2025		Bond Future	10.8589	89.9688	11.1266	88.5235	2.465	0.0000	0.0000
2025/04/04	R035	08/05/2025	11.78 Call	Bond Future	4891.6600	4.8917	3542.3400	3.5423	27.584	0.0000	0.0000
2025/04/04	R035	08/05/2025	11.78 Put	Bond Future	49.9300	0.0499	145.9800	0.1460	192.369	0.0000	0.0000
2025/04/04	R035	07/08/2025		Bond Future	10.9766	91.7212	11.2548	90.2534	2.534	0.0000	0.0000
2025/04/04	R035	07/08/2025	12.65 Call	Bond Future	8479.2200	8.4792	7106.6300	7.1066	16.188	0.0000	0.0000
2025/04/04	R035	07/08/2025	12.65 Put	Bond Future	129.7300	0.1297	225.0100	0.2250	73.445	0.0000	0.0000
2025/04/04	R035	07/08/2025	10.08 Put	Bond Future	5230.6000	5.2306	6529.4000	6.5294	24.831	0.0000	0.0000
2025/04/04	R035	07/08/2025	10.08 Call	Bond Future	264.2300	0.2642	95.1600	0.0952	63.986	0.0000	0.0000
2025/04/04	R035	07/08/2025	10.58 Put	Bond Future	3090.2500	3.0903	4091.9900	4.0920	32.416	0.0000	0.0000
2025/04/04	R035	07/08/2025	10.58 Call	Bond Future	938.5200	0.9385	472.3900	0.4724	49.666	0.0000	0.0000
2025/04/04	R035	07/08/2025	11.34 Call	Bond Future	3069.5600	3.0696	2092.4200	2.0924	31.833	0.0000	0.0000
2025/04/04	R035	07/08/2025	11.34 Put	Bond Future	1158.6200	1.1586	1649.3500	1.6494	42.355	0.0000	0.0000
2025/04/04	R035	07/08/2025	11.30 Call	Bond Future	2929.0100	2.9290	1974.2600	1.9743	32.596	0.0000	0.0000
2025/04/04	R035	07/08/2025	11.30 Put	Bond Future	1225.6500	1.2257	1738.7700	1.7388	41.865	0.0000	0.0000
2025/04/04	R035	06/11/2025	9.91 Put	Bond Future	6901.3100	6.9013	8205.5400	8.2055	18.898	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
2025/04/04	R035	06/11/2025	9.91 Call	Bond Future	340.8100	0.3408	153.0500	0.1531	55.092	0.0000	0.0000
2025/04/04	R035	06/11/2025	10.41 Put	Bond Future	4683.7500	4.6838	5753.4300	5.7534	22.838	0.0000	0.0000
2025/04/04	R035	06/11/2025	10.41 Call	Bond Future	936.1000	0.9361	513.7900	0.5138	45.114	0.0000	0.0000
2025/04/04	R035	06/11/2025	11.43 Call	Bond Future	3487.8600	3.4879	2526.8500	2.5269	27.553	0.0000	0.0000
2025/04/04	R035	06/11/2025	11.43 Put	Bond Future	1836.9900	1.8370	2367.9700	2.3680	28.905	0.0000	0.0000
2025/04/04	R035	06/11/2025	11.95 Call	Bond Future	5322.9100	5.3229	4165.3100	4.1653	21.748	0.0000	0.0000
2025/04/04	R035	06/11/2025	11.95 Put	Bond Future	1084.8300	1.0848	1419.2200	1.4192	30.824	0.0000	0.0000
2025/04/04	R035	06/11/2025	11.45 Call	Bond Future	3553.4500	3.5535	2583.4500	2.5835	27.297	0.0000	0.0000
2025/04/04	R035	06/11/2025	11.45 Put	Bond Future	1801.0800	1.8011	2323.0700	2.3231	28.982	0.0000	0.0000
2025/04/04	R035	06/11/2025	10.95 Put	Bond Future	2911.4100	2.9114	3680.3200	3.6803	26.410	0.0000	0.0000
2025/04/04	R035	06/11/2025	10.95 Call	Bond Future	2076.8200	2.0768	1353.7400	1.3537	34.817	0.0000	0.0000
2025/04/04	R035	06/11/2025	10.08 Put	Bond Future	6088.6900	6.0887	7322.0300	7.3220	20.256	0.0000	0.0000
2025/04/04	R035	06/11/2025	10.08 Call	Bond Future	497.3600	0.4974	238.7100	0.2387	52.005	0.0000	0.0000
2025/04/04	R035	06/11/2025	10.58 Put	Bond Future	4054.9200	4.0549	5031.2700	5.0313	24.078	0.0000	0.0000
2025/04/04	R035	06/11/2025	10.58 Call	Bond Future	1238.0400	1.2380	722.4000	0.7224	41.650	0.0000	0.0000
2025/04/04	R035	06/11/2025	11.67 Call	Bond Future	4302.6600	4.3027	3242.5100	3.2425	24.639	0.0000	0.0000
2025/04/04	R035	06/11/2025	11.67 Put	Bond Future	1444.3700	1.4444	1876.2100	1.8762	29.898	0.0000	0.0000
2025/04/04	R035	06/11/2025	10.44 Put	Bond Future	4567.8500	4.5679	5621.5300	5.6215	23.067	0.0000	0.0000
2025/04/04	R035	06/11/2025	10.44 Call	Bond Future	985.3900	0.9854	547.0800	0.5471	44.481	0.0000	0.0000
2025/04/04	R035	06/11/2025	10.94 Put	Bond Future	2938.4600	2.9385	3712.8400	3.7128	26.353	0.0000	0.0000
2025/04/04	R035	06/11/2025	10.94 Call	Bond Future	2051.0700	2.0511	1333.4600	1.3335	34.987	0.0000	0.0000
2025/04/04	R035	06/11/2025	11.99 Call	Bond Future	5473.6800	5.4737	4303.7300	4.3037	21.374	0.0000	0.0000
2025/04/04	R035	06/11/2025	11.99 Put	Bond Future	1040.9800	1.0410	1363.0200	1.3630	30.936	0.0000	0.0000
2025/04/04	R035	06/11/2025		Bond Future	11.1091	88.9828	11.3988	87.4908	2.607	0.0000	0.0000
2025/04/04	R035	06/11/2025	11.20 Call	Bond Future	2771.6300	2.7716	1917.8500	1.9179	30.804	0.0000	0.0000
2025/04/04	R035	06/11/2025	11.20 Put	Bond Future	2299.8000	2.2998	2938.0100	2.9380	27.751	0.0000	0.0000
2025/04/04	R035	05/02/2026	10.44 Put	Bond Future	5381.8700	5.3819	6447.4400	6.4474	19.799	0.0000	0.0000
2025/04/04	R035	05/02/2026	10.44 Call	Bond Future	1110.6100	1.1106	658.4300	0.6584	40.715	0.0000	0.0000
2025/04/04	R035	05/02/2026	10.94 Put	Bond Future	3722.1600	3.7222	4540.1800	4.5402	21.977	0.0000	0.0000
2025/04/04	R035	05/02/2026	10.94 Call	Bond Future	2105.7300	2.1057	1406.0000	1.4060	33.230	0.0000	0.0000
2025/04/04	R035	05/02/2026	12.44 Call	Bond Future	6850.7600	6.8508	5610.1500	5.6102	18.109	0.0000	0.0000
2025/04/04	R035	05/02/2026	12.44 Put	Bond Future	1099.0800	1.0991	1376.2200	1.3762	25.216	0.0000	0.0000
2025/04/04	R035	05/02/2026		Bond Future	11.2544	90.6926	11.5567	89.1748	2.687	0.0000	0.0000
2025/04/04	R035	05/02/2026	10.79 Call	Bond Future	1767.7800	1.7678	1142.6600	1.1427	35.362	0.0000	0.0000
2025/04/04	R035	05/02/2026	10.79 Put	Bond Future	4169.7100	4.1697	5062.3400	5.0623	21.407	0.0000	0.0000
2025/04/04	R035	07/05/2026		Bond Future	11.4052	87.9039	11.7194	86.3666	2.755	0.0000	0.0000
2025/04/04	R035	07/05/2026	10.86 Call	Bond Future	1998.6100	1.9986	1358.1800	1.3582	32.044	0.0000	0.0000
2025/04/04	R035	07/05/2026	10.86 Put	Bond Future	4754.9800	4.7550	5651.8400	5.6518	18.861	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing	Previous Days Yield	Previous Days ClosingPrice	Today's Closing	Today's Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/04/04	R038	08/05/2025		Bond Future		11.4134	97.6622	11.6909	95.8856	2.431	0.0000	0.0000
2025/04/04	R038	08/05/2025	11.24 Call	Bond Future		648.8600	0.6489	174.2500	0.1743	73.145	0.0000	0.0000
2025/04/04	R038	08/05/2025	11.24 Put	Bond Future		1784.1900	1.7842	3086.1600	3.0862	72.973	0.0000	0.0000
2025/04/04	R038	07/08/2025		Bond Future		11.5433	99.5645	11.8314	97.7594	2.496	0.0000	0.0000
2025/04/04	R038	07/08/2025	11.24 Call	Bond Future		1319.2000	1.3192	670.9000	0.6709	49.143	0.0000	0.0000
2025/04/04	R038	07/08/2025	11.24 Put	Bond Future		3275.3700	3.2754	4432.1700	4.4322	35.318	0.0000	0.0000
2025/04/04	R038	06/11/2025		Bond Future		11.6845	95.9969	11.9841	94.1616	2.564	0.0000	0.0000
2025/04/04	R038	06/11/2025	11.24 Call	Bond Future		1609.8000	1.6098	928.5700	0.9286	42.318	0.0000	0.0000
2025/04/04	R038	06/11/2025	11.24 Put	Bond Future		4432.3700	4.4324	5586.4100	5.5864	26.037	0.0000	0.0000
2025/04/04	R038	06/11/2025	12.33 Call	Bond Future		5417.3400	5.4173	4052.2300	4.0522	25.199	0.0000	0.0000
2025/04/04	R038	06/11/2025	12.33 Put	Bond Future		1527.4800	1.5275	1997.6400	1.9976	30.780	0.0000	0.0000
2025/04/04	R038	06/11/2025	10.98 Put	Bond Future		5582.2200	5.5822	6925.1100	6.9251	24.057	0.0000	0.0000
2025/04/04	R038	06/11/2025	10.98 Call	Bond Future		1051.7400	1.0517	559.3600	0.5594	46.816	0.0000	0.0000
2025/04/04	R038	05/02/2026		Bond Future		11.8350	97.8408	12.1471	95.9734	2.637	0.0000	0.0000
2025/04/04	R038	05/02/2026	11.44 Call	Bond Future		2353.6600	2.3537	1532.9700	1.5330	34.869	0.0000	0.0000
2025/04/04	R038	05/02/2026	11.44 Put	Bond Future		4798.1000	4.7981	5844.8800	5.8449	21.817	0.0000	0.0000
2025/04/04	R038	07/05/2026		Bond Future		11.9975	94.2066	12.3216	92.3138	2.701	0.0000	0.0000
2025/04/04	R038	07/05/2026	11.40 Call	Bond Future		2305.9900	2.3060	1552.7300	1.5527	32.665	0.0000	0.0000
2025/04/04	R038	07/05/2026	11.40 Put	Bond Future		5948.6500	5.9487	7088.1800	7.0882	19.156	0.0000	0.0000
2025/04/04	R053	08/05/2025		Bond Future		11.8045	99.8776	12.1225	97.3856	2.694	0.0000	0.0000
2025/04/04	R053	08/05/2025	12.64 Call	Bond Future		6441.7100	6.4417	4172.2400	4.1722	35.231	0.0000	0.0000
2025/04/04	R053	08/05/2025	12.64 Put	Bond Future		131.3700	0.1314	353.8700	0.3539	169.369	0.0000	0.0000
2025/04/04	R053	07/08/2025		Bond Future		11.9233	101.8230	12.2530	99.2886	2.765	0.0000	0.0000
2025/04/04	R053	07/08/2025	13.17 Call	Bond Future		9556.3000	9.5563	7386.5700	7.3866	22.705	0.0000	0.0000
2025/04/04	R053	07/08/2025	13.17 Put	Bond Future		567.4100	0.5674	932.0200	0.9320	64.259	0.0000	0.0000
2025/04/04	R053	06/11/2025		Bond Future		12.0509	97.9205	12.3932	95.3420	2.841	0.0000	0.0000
2025/04/04	R053	06/11/2025	11.76 Call	Bond Future		2786.6600	2.7867	1630.2900	1.6303	41.497	0.0000	0.0000
2025/04/04	R053	06/11/2025	11.76 Put	Bond Future		5080.4600	5.0805	6502.5900	6.5026	27.992	0.0000	0.0000
2025/04/04	R053	05/02/2026		Bond Future		12.1853	99.8013	12.5412	97.1763	2.921	0.0000	0.0000
2025/04/04	R053	05/02/2026	11.49 Call	Bond Future		2163.9800	2.1640	1317.0300	1.3170	39.139	0.0000	0.0000
2025/04/04	R053	05/02/2026	11.49 Put	Bond Future		7696.5000	7.6965	9474.5100	9.4745	23.102	0.0000	0.0000
2025/04/04	R053	07/05/2026		Bond Future		12.3284	95.8268	12.6978	93.1623	2.997	0.0000	0.0000
2025/04/04	R053	07/05/2026	11.69 Call	Bond Future		2996.0700	2.9961	1903.4200	1.9034	36.469	0.0000	0.0000
2025/04/04	R053	07/05/2026	11.69 Put	Bond Future		7944.4500	7.9445	9516.3100	9.5163	19.786	0.0000	0.0000
2025/04/04	R186	08/05/2025		Bond Future		8.3014	107.3523	8.3634	107.2587	0.747	0.0000	0.0000
2025/04/04	R186	08/05/2025	8.47 Call	Bond Future		319.5600	0.3196	248.4000	0.2484	22.268	0.0000	0.0000
2025/04/04	R186	08/05/2025	8.47 Put	Bond Future		65.3100	0.0653	87.7800	0.0878	34.405	0.0000	0.0000
2025/04/04	R186	07/08/2025		Bond Future		8.3830	104.1348	8.4521	104.0460	0.825	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing	Previous Days Yield	Previous Days ClosingPrice	Today's Closing	Today's Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/04/04	R186	07/08/2025	9.68 Call		Bond Future	1668.4700	1.6685	1581.8100	1.5818	5.194	0.0000	0.0000
2025/04/04	R186	07/08/2025	9.68 Put		Bond Future	20.8500	0.0209	22.9700	0.0230	10.168	0.0000	0.0000
2025/04/04	R186	07/08/2025	10.25 Call		Bond Future	2367.4300	2.3674	2279.0700	2.2791	3.732	0.0000	0.0000
2025/04/04	R186	07/08/2025	10.25 Put		Bond Future	7.4600	0.0075	7.8800	0.0079	5.630	0.0000	0.0000
2025/04/04	R186	07/08/2025	9.22 Put		Bond Future	50.0800	0.0501	55.7000	0.0557	11.222	0.0000	0.0000
2025/04/04	R186	07/08/2025	9.22 Call		Bond Future	1117.6300	1.1176	1034.4700	1.0345	7.441	0.0000	0.0000
2025/04/04	R186	06/11/2025			Bond Future	8.5173	106.1410	8.5982	106.0555	0.951	0.0000	0.0000
2025/04/04	R186	06/11/2025	8.13 Call		Bond Future	135.6900	0.1357	102.8000	0.1028	24.239	0.0000	0.0000
2025/04/04	R186	06/11/2025	8.13 Put		Bond Future	545.6400	0.5456	598.1800	0.5982	9.629	0.0000	0.0000
2025/04/04	R186	05/02/2026			Bond Future	8.7442	102.8732	8.8459	102.7895	1.163	0.0000	0.0000
2025/04/04	R186	05/02/2026	8.43 Call		Bond Future	206.3500	0.2064	165.9100	0.1659	19.598	0.0000	0.0000
2025/04/04	R186	05/02/2026	8.43 Put		Bond Future	465.5200	0.4655	508.7600	0.5088	9.289	0.0000	0.0000
2025/04/04	R186	07/05/2026			Bond Future	9.2159	104.8208	9.3425	104.7466	1.373	0.0000	0.0000
2025/04/04	R186	07/05/2026	8.69 Call		Bond Future	153.9500	0.1540	119.1700	0.1192	22.592	0.0000	0.0000
2025/04/04	R186	07/05/2026	8.69 Put		Bond Future	463.1300	0.4631	502.5100	0.5025	8.503	0.0000	0.0000
2025/04/04	R202	08/05/2025			Bond Future	270.3535	270.3535	270.9484	270.9484	0.220	0.0000	0.0000
2025/04/04	R202	08/05/2025	272.31 Call		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	R202	08/05/2025	272.31 Put		Bond Future	1956.4800	1.9565	1361.6400	1.3616	30.404	0.0000	0.0000
2025/04/04	R202	07/08/2025			Bond Future	270.4317	270.4317	271.0554	271.0554	0.231	0.0000	0.0000
2025/04/04	R202	07/08/2025	271.60 Call		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	R202	07/08/2025	271.60 Put		Bond Future	1168.3300	1.1683	544.6200	0.5446	53.385	0.0000	0.0000
2025/04/04	R202	06/11/2025			Bond Future	275.7074	275.7074	276.3565	276.3565	0.235	0.0000	0.0000
2025/04/04	R202	06/11/2025	275.64 Call		Bond Future	67.3600	0.0674	716.4500	0.7165	963.613	0.0000	0.0000
2025/04/04	R202	06/11/2025	275.64 Put		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	R202	05/02/2026			Bond Future	275.7145	275.7145	276.3846	276.3846	0.243	0.0000	0.0000
2025/04/04	R202	05/02/2026	277.82 Call		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	R202	05/02/2026	277.82 Put		Bond Future	2105.5400	2.1055	1435.3900	1.4354	31.828	0.0000	0.0000
2025/04/04	R202	07/05/2026			Bond Future	281.0033	281.0033	281.7157	281.7157	0.254	0.0000	0.0000
2025/04/04	R202	07/05/2026	277.55 Call		Bond Future	3453.2800	3.4533	4165.6600	4.1657	20.629	0.0000	0.0000
2025/04/04	R202	07/05/2026	277.55 Put		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	R209	08/05/2025			Bond Future	11.1125	70.4493	11.3848	69.1336	2.451	0.0000	0.0000
2025/04/04	R209	08/05/2025	11.89 Call		Bond Future	3748.5100	3.7485	2549.6100	2.5496	31.983	0.0000	0.0000
2025/04/04	R209	08/05/2025	11.89 Put		Bond Future	79.0600	0.0791	195.7800	0.1958	147.635	0.0000	0.0000
2025/04/04	R209	07/08/2025			Bond Future	11.2259	71.8214	11.5077	70.4846	2.510	0.0000	0.0000
2025/04/04	R209	07/08/2025	12.68 Call		Bond Future	6734.6200	6.7346	5526.5500	5.5266	17.938	0.0000	0.0000
2025/04/04	R209	07/08/2025	12.68 Put		Bond Future	191.4600	0.1915	320.2200	0.3202	67.252	0.0000	0.0000
2025/04/04	R209	06/11/2025			Bond Future	11.3496	70.0525	11.6417	68.6933	2.574	0.0000	0.0000
2025/04/04	R209	06/11/2025	11.27 Call		Bond Future	2090.2700	2.0903	1384.8700	1.3849	33.747	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing	Previous Days Yield	Previous Days ClosingPrice	Today's Closing	Today's Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/04/04	R209	06/11/2025	11.27 Put	Bond Future		2467.0000	2.4670	3120.8200	3.1208	26.503	0.0000	0.0000
2025/04/04	R209	05/02/2026		Bond Future		11.4818	71.3985	11.7850	70.0154	2.641	0.0000	0.0000
2025/04/04	R209	05/02/2026	10.93 Call	Bond Future		1472.0000	1.4720	987.8600	0.9879	32.890	0.0000	0.0000
2025/04/04	R209	05/02/2026	10.93 Put	Bond Future		4085.3500	4.0854	4984.3000	4.9843	22.004	0.0000	0.0000
2025/04/04	R209	07/05/2026		Bond Future		11.6246	69.5984	11.9385	68.1965	2.701	0.0000	0.0000
2025/04/04	R209	07/05/2026	11.07 Call	Bond Future		1848.3400	1.8483	1258.7700	1.2588	31.897	0.0000	0.0000
2025/04/04	R209	07/05/2026	11.07 Put	Bond Future		4419.7800	4.4198	5232.1700	5.2322	18.381	0.0000	0.0000
2025/04/04	R210	08/05/2025		Bond Future		246.5682	246.5682	246.7102	246.7102	0.058	0.0000	0.0000
2025/04/04	R210	08/05/2025	248.03 Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	R210	08/05/2025	248.03 Put	Bond Future		1461.8200	1.4618	1319.8400	1.3198	9.713	0.0000	0.0000
2025/04/04	R210	07/08/2025		Bond Future		251.4313	251.4313	251.5918	251.5918	0.064	0.0000	0.0000
2025/04/04	R210	07/08/2025	248.44 Call	Bond Future		2991.3200	2.9913	3151.8200	3.1518	5.366	0.0000	0.0000
2025/04/04	R210	07/08/2025	248.44 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	R210	06/11/2025		Bond Future		252.9077	252.9077	253.0833	253.0833	0.069	0.0000	0.0000
2025/04/04	R210	06/11/2025	252.14 Call	Bond Future		767.7200	0.7677	943.3100	0.9433	22.872	0.0000	0.0000
2025/04/04	R210	06/11/2025	252.14 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	R210	05/02/2026		Bond Future		257.8278	257.8278	258.0153	258.0153	0.073	0.0000	0.0000
2025/04/04	R210	05/02/2026	253.10 Call	Bond Future		4727.7700	4.7278	4915.2800	4.9153	3.966	0.0000	0.0000
2025/04/04	R210	05/02/2026	253.10 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	R210	07/05/2026		Bond Future		259.2770	259.2770	259.4947	259.4947	0.084	0.0000	0.0000
2025/04/04	R210	07/05/2026	255.40 Call	Bond Future		3877.0000	3.8770	4094.6500	4.0947	5.614	0.0000	0.0000
2025/04/04	R210	07/05/2026	255.40 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/04	R213	08/05/2025		Bond Future		9.7062	89.5985	9.8732	88.9281	1.720	0.0000	0.0000
2025/04/04	R213	08/05/2025	10.52 Call	Bond Future		3278.7200	3.2787	2672.6000	2.6726	18.486	0.0000	0.0000
2025/04/04	R213	08/05/2025	10.52 Put	Bond Future		70.0000	0.0700	134.2800	0.1343	91.829	0.0000	0.0000
2025/04/04	R213	07/08/2025		Bond Future		9.8035	91.3436	9.9785	90.6659	1.785	0.0000	0.0000
2025/04/04	R213	07/08/2025	11.66 Call	Bond Future		6913.8700	6.9139	6254.0800	6.2541	9.543	0.0000	0.0000
2025/04/04	R213	07/08/2025	11.66 Put	Bond Future		37.3000	0.0373	55.2900	0.0553	48.231	0.0000	0.0000
2025/04/04	R213	06/11/2025		Bond Future		9.9214	89.5500	10.1055	88.8635	1.856	0.0000	0.0000
2025/04/04	R213	06/11/2025	10.05 Call	Bond Future		1931.4300	1.9314	1503.2400	1.5032	22.170	0.0000	0.0000
2025/04/04	R213	06/11/2025	10.05 Put	Bond Future		1451.0300	1.4510	1709.4100	1.7094	17.807	0.0000	0.0000
2025/04/04	R213	05/02/2026		Bond Future		10.0559	91.2711	10.2507	90.5742	1.937	0.0000	0.0000
2025/04/04	R213	05/02/2026	9.89 Call	Bond Future		1565.3600	1.5654	1238.9700	1.2390	20.851	0.0000	0.0000
2025/04/04	R213	05/02/2026	9.89 Put	Bond Future		2164.4900	2.1645	2534.9400	2.5349	17.115	0.0000	0.0000
2025/04/04	R213	07/05/2026		Bond Future		10.2020	89.4462	10.4063	88.7456	2.003	0.0000	0.0000
2025/04/04	R213	07/05/2026	9.80 Call	Bond Future		1396.9000	1.3969	1107.6700	1.1077	20.705	0.0000	0.0000
2025/04/04	R213	07/05/2026	9.80 Put	Bond Future		2795.4600	2.7955	3206.8300	3.2068	14.716	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
2025/04/04	R214	08/05/2025		Bond Future	11.6376	64.5305	11.9148	63.1400	2.382	0.0000
2025/04/04	R214	08/05/2025	12.40 Call	Bond Future	3803.9800	3.8040	2540.5100	2.5405	33.214	0.0000
2025/04/04	R214	08/05/2025	12.40 Put	Bond Future	87.8000	0.0878	214.8100	0.2148	144.658	0.0000
2025/04/04	R214	07/08/2025		Bond Future	11.7510	65.7874	12.0373	64.3738	2.436	0.0000
2025/04/04	R214	07/08/2025	12.97 Call	Bond Future	6017.3500	6.0174	4791.9400	4.7919	20.365	0.0000
2025/04/04	R214	07/08/2025	12.97 Put	Bond Future	316.9800	0.3170	505.1500	0.5052	59.363	0.0000
2025/04/04	R214	06/11/2025		Bond Future	11.8750	63.7551	12.1710	62.3172	2.493	0.0000
2025/04/04	R214	06/11/2025	11.64 Call	Bond Future	1804.3200	1.8043	1124.1300	1.1241	37.698	0.0000
2025/04/04	R214	06/11/2025	11.64 Put	Bond Future	2981.5900	2.9816	3739.2300	3.7392	25.411	0.0000
2025/04/04	R214	05/02/2026		Bond Future	12.0080	64.9801	12.3148	63.5167	2.555	0.0000
2025/04/04	R214	05/02/2026	11.26 Call	Bond Future	1257.6700	1.2577	756.2000	0.7562	39.873	0.0000
2025/04/04	R214	05/02/2026	11.26 Put	Bond Future	5052.7000	5.0527	6014.6600	6.0147	19.039	0.0000
2025/04/04	R214	07/05/2026		Bond Future	12.1434	62.9103	12.4601	61.4257	2.608	0.0000
2025/04/04	R214	07/05/2026	11.53 Call	Bond Future	1851.2400	1.8512	1233.9000	1.2339	33.347	0.0000
2025/04/04	R214	07/05/2026	11.53 Put	Bond Future	4884.4100	4.8844	5751.6800	5.7517	17.756	0.0000
2025/04/04	R248	08/05/2025		Bond Future	11.8546	77.4365	12.1674	75.5431	2.639	0.0000
2025/04/04	R248	08/05/2025	12.60 Call	Bond Future	4502.4800	4.5025	2815.4300	2.8154	37.469	0.0000
2025/04/04	R248	08/05/2025	12.60 Put	Bond Future	122.5300	0.1225	328.9000	0.3289	168.424	0.0000
2025/04/04	R248	07/08/2025		Bond Future	11.9735	78.9448	12.2975	77.0193	2.706	0.0000
2025/04/04	R248	07/08/2025	13.21 Call	Bond Future	7356.0000	7.3560	5660.4700	5.6605	23.050	0.0000
2025/04/04	R248	07/08/2025	13.21 Put	Bond Future	445.2000	0.4452	675.1800	0.6752	51.658	0.0000
2025/04/04	R248	06/11/2025		Bond Future	12.1027	76.0236	12.4387	74.0646	2.777	0.0000
2025/04/04	R248	06/11/2025	11.74 Call	Bond Future	1883.5600	1.8836	1142.0500	1.1421	39.367	0.0000
2025/04/04	R248	06/11/2025	11.74 Put	Bond Future	4102.2300	4.1022	5319.7200	5.3197	29.679	0.0000
2025/04/04	R248	05/02/2026		Bond Future	12.2413	77.4842	12.5906	75.4899	2.853	0.0000
2025/04/04	R248	05/02/2026	11.46 Call	Bond Future	1502.0200	1.5020	850.6300	0.8506	43.368	0.0000
2025/04/04	R248	05/02/2026	11.46 Put	Bond Future	6325.3800	6.3254	7668.2700	7.6683	21.230	0.0000
2025/04/04	R248	07/05/2026		Bond Future	12.3821	74.5083	12.7439	72.4840	2.922	0.0000
2025/04/04	R248	07/05/2026	11.72 Call	Bond Future	2189.0000	2.1890	1451.5300	1.4515	33.690	0.0000
2025/04/04	R248	07/05/2026	11.72 Put	Bond Future	6161.0500	6.1611	7447.8600	7.4479	20.886	0.0000
2025/04/04	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/04	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000

Total

20,486

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269,837

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166,125

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1787474